

# SCHEDULE C-1

## LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

FEC MAIL CENTER

Supplementary for  
Information found on  
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|   |             |  |  |  |  |
|---|-------------|--|--|--|--|
| Name of Committee (in Full)<br><b>JOHN MCCAIN 2008, INC.</b>  |             | 2008 FEB 29 PM 12:55   |  | FEC IDENTIFICATION NUMBER<br>C00430470   |  |
| Back Ref ID: SC-13  |             |  |  |  |  |
| LENDING INSTITUTION (LENDER)<br>Full Name<br>FIDELITY & TRUST BANK  |             | Amount of Loan<br>1000000.00   |  | Interest Rate (APR)<br>7.5000 %  |  |
| Mailing Address<br>4831 CORDELL AVENUE  |             | Date Incurred or Established<br>01 28 2008   |  | Date Due<br>2/13/2008  |  |
| City<br>BETHESDA  | State<br>MD | Zip Code<br>20814-9914   |  |  |  |
| <p>A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred :</p>  |             |  |  |  |  |
| <p>B. If line of credit, Amount of this Draw: 0.00 Total Outstanding balance: 0.00</p>  |             |  |  |  |  |
| <p>C. Are other parties secondarily liable for the debt incurred?<br/><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C)</p>   |             |  |  |  |  |
| <p>D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?<br/><input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: CREDIT CARD RECEIPTS AND OTHER ASSETS, EXCLUDING FEDERAL MATCHING FUNDS; EST. +\$5,000,000</p>   |             |  |  | <p>What is the value of this collateral?<br/>5000000.00</p> <p>Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> |  |
| <p>E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: FUTURE INCOME INCL. SPECIFICALLY CREDIT CARD RECEIPTS, EXCEPT PUBLIC FINANCING; EST. +\$5,000,000</p>  |             |  |  | <p>What is the estimated value?<br/>5000000.00</p>   |  |
| <p>A depository account must be established pursuant to 11 CFR 100.82 and 100.142.<br/>Date account established: 12 10 2007</p>   |             | <p>Location of account<br/>FIDELITY &amp; TRUST BANK<br/>Address:<br/>4831 CORDELL AVENUE<br/>City, State, Zip: BETHESDA MD 20814-9914</p> |  |  |  |
| <p>F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.</p>  |             |  |  |  |  |
| <p>G. COMMITTEE TREASURER<br/>Typed Name MR SALVATORE A PURPURA (ASSISTANT TREASURER)<br/>Signature</p>   |             |  |  | <p>DATE<br/>02 25 2008</p>   |  |
| <p>H. Attach a signed copy of the loan agreement.</p>   |             |  |  |  |  |
| <p>I. TO BE SIGNED BY THE LENDING INSTITUTION:<br/>I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above.<br/>II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.<br/>III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.</p> |             |  |  |  |  |
| <p>AUTHORIZED REPRESENTATIVE<br/>Typed Name MR JOHN RICHARDSON<br/>Signature</p>  |             |  |  | <p>DATE<br/>02 25 2008</p>   |  |
| <p>Title SENIOR VP</p>  |             |  |  |  |  |

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FEC Schedule C-1 ( Form 3P )

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